



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-
TAX COLLECTOR


Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending May 31, 2025

I, SUE HORGAN, TREASURER - TAX COLLECTOR, of the County of Ventura, State of California, report the Treasury Division's daily receipt and disbursement activity for the month ending May 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of May		
Date	Receipts	Disbursements
1-May	6,451,192.07	14,869,385.45
2-May	14,472,779.05	48,272,567.05
5-May	9,262,605.21	38,238,326.00
6-May	5,504,959.13	10,381,276.05
7-May	8,580,429.24	31,122,626.11
8-May	6,691,911.89	12,543,886.19
9-May	4,396,785.08	13,637,573.58
12-May	10,050,831.99	12,317,256.84
13-May	3,964,096.57	17,336,199.36
14-May	9,491,341.06	4,499,750.55
15-May	10,855,716.64	17,528,816.39
16-May	25,412,268.09	43,443,132.27
19-May	7,814,415.91	88,628,603.52
20-May	5,643,757.52	9,341,707.67
21-May	13,861,027.13	12,172,326.07
22-May	6,801,695.72	8,938,964.90
23-May	9,141,325.57	17,644,853.60
27-May	26,554,800.21	15,514,306.40
28-May	124,322,293.09	12,358,547.82
29-May	33,176,473.39	6,715,269.67
30-May	26,052,622.53	161,588,858.60
Totals	368,503,327.09	597,094,234.09

Fiscal Year To Date		
2024-2025	Receipts	Disbursements
July	313,117,169.36	794,534,808.98
August	401,440,876.90	514,681,576.46
September	497,906,977.56	518,362,643.16
October	591,438,780.33	536,332,297.06
November	666,991,082.17	551,221,035.22
December	1,131,023,542.01	684,476,714.98
January	562,635,993.97	638,325,771.95
February	418,759,211.80	534,126,839.52
March	637,524,292.36	615,637,566.01
April	1,153,159,210.28	665,515,385.61
May	368,503,327.09	597,094,234.09
June		
Totals	6,742,500,463.83	6,650,308,873.04